

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Gates	1691							
BEER TAX								
TOWN OF GATES		802	BEER TAX				10/20/2003	\$240.88
TOWN OF GATES		802	BEER TAX				4/20/2004	\$206.25
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$447.13
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF GATES		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$171.36
TOWN OF GATES		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$169.86
TOWN OF GATES		802	STREETS AND TRANSPORTATION SYSE				9/20/2003	\$169.86
TOWN OF GATES		802	STREETS AND TRANSPORTATION SYSE				10/20/2003	\$169.99
TOWN OF GATES		802	STREETS AND TRANSPORTATION SYSE				11/20/2003	\$169.99
TOWN OF GATES		802	STREETS AND TRANSPORTATION SYSE				12/20/2003	\$169.99
TOWN OF GATES		802	STREETS AND TRANSPORTATION SYSE				1/20/2004	\$169.99
TOWN OF GATES		802	STREETS AND TRANSPORTATION SYSE				2/20/2004	\$169.99
TOWN OF GATES		802	STREETS AND TRANSPORTATION SYSE				3/20/2004	\$169.99
TOWN OF GATES		802	STREETS AND TRANSPORTATION SYSE				4/20/2004	\$170.06
TOWN OF GATES		802	STREETS AND TRANSPORTATION SYSE				5/20/2004	\$170.06
TOWN OF GATES		802	STREETS AND TRANSPORTATION SYSE				6/20/2004	\$170.06

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,041.20
EXCISE TAX								
TOWN OF GATES		802	EXCISE TAX				3/20/2004	\$5,797.34
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$5,797.34
GASOLINE AND MOTOR FUEL TAX								
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$473.50
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,485.88
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$255.12
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$241.36
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,516.00
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$447.96
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$447.79
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,534.21
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$241.27
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$449.76
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,449.98
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$242.33
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$239.64
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$444.77
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,507.35
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$404.59
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$217.99
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,464.22

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$243.04
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,545.17
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$451.08
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,447.00
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$231.06
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$428.84
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,303.94
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$393.38
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$211.95
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$196.44
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,312.46
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$364.59
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,425.76
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$236.07
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$438.15
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,488.69
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$235.27
TOWN OF GATES		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$436.66
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$25,453.27
INCOME TAX								
TOWN OF GATES		802	INCOME TAX				7/31/2003	\$17.81
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$17.81

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
SALES TAX								
TOWN OF GATES		802	SALES TAX				7/20/2003	\$4,672.46
TOWN OF GATES		802	SALES TAX				8/20/2003	\$4,766.49
TOWN OF GATES		802	SALES TAX				9/20/2003	\$4,296.94
TOWN OF GATES		802	SALES TAX				10/20/2003	\$4,406.21
TOWN OF GATES		802	SALES TAX				11/20/2003	\$4,367.06
TOWN OF GATES		802	SALES TAX				12/20/2003	\$4,319.67
TOWN OF GATES		802	SALES TAX				1/20/2004	\$4,198.36
TOWN OF GATES		802	SALES TAX				2/20/2004	\$5,352.36
TOWN OF GATES		802	SALES TAX				3/20/2004	\$3,879.88
TOWN OF GATES		802	SALES TAX				4/20/2004	\$3,966.57
TOWN OF GATES		802	SALES TAX				5/20/2004	\$4,516.90
TOWN OF GATES		802	SALES TAX				6/20/2004	\$4,440.30
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$53,183.20
TELECOMMUNICATIONS SALES TAX								
TOWN OF GATES		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$14.48
TOWN OF GATES		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$14.00
TOWN OF GATES		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$16.25
TOWN OF GATES		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$15.35
TOWN OF GATES		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$14.30
TOWN OF GATES		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$13.01
TOWN OF GATES		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$12.63
TOWN OF GATES		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$4.18
TOWN OF GATES		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$22.94

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TOWN OF GATES		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$7.75
TOWN OF GATES		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$10.73
TOWN OF GATES		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$10.35
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$155.97
TVA - IN LIEU OF TAX								
TOWN OF GATES		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,487.55
TOWN OF GATES		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,487.55
TOWN OF GATES		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,487.55
TOWN OF GATES		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,487.56
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$5,950.21
Total For All Revenue Sources								\$93,046.13